

July 29, 2004

Attention Michelle Liljeroot:

In response to your letter dated June 29, 2004, concerning the issue of whether our committee has net debts outstanding from the primary election; we have carefully reviewed our documentation and prior period activity and it has come to our attention that there were some debts that were inadvertently omitted from the originally filed April Quarterly Report. The amount of the debts were directly related to the Primary 2004 election and the report is therefore being amended to properly disclose these debts on Schedule D. With the addition of these debts and the amount of the outstanding loans that is still due to the candidate, the committee still has net debts outstanding at 3/31/04 in the amount of \$23,547.91.

Listed below are the previously filed reports that are being amended as a result of reviewing our documentation:

- 1) October Quarterly Report (7/1/03-9/30/03): it came to our attention that there were some transactions listed under line 14 of Schedule A that were marked as being Primary 2003 and the amended report will reflect that those items should have been marked as being Special 2003.
- 2) April Quarterly Report (2/19/04-3/31/04): the addition of Schedule D for the outstanding debts to vendors that were inadvertently omitted from the original filed report. The report also reflects correcting the classification of some disbursements that were originally reported as being General 2004 expenses and in fact should have been marked as being Primary 2004 expenses:
 - 3/15/04 Reimbursement to Annette Hopkins
 - 3/21/04 Payroll disbursement to Aaron McMullen
 - 3/21/04 Payroll disbursement to Kenneth Spain
 - 3/21/04 Payroll disbursement to Ricky Wright
 - 3/31/04 Disbursement to JNC Casitas dba Gerardo's Casita
- 3) July Quarterly Report (4/1/04-6/30/04): the report shows an updated Schedule D and the report reflects correcting the classification of some disbursements that were originally reported as being General 2004 expenses and in fact should have been marked as being Primary 2004 expenses:
 - 4/27/04 Disbursement to Texas Workforce Commission